

Fill in this information to identify the case:Debtor name Norrenberns Foods, Inc.United States Bankruptcy Court for the: SOUTHERN DISTRICT OF ILLINOISCase number (if known) 21-30825☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****For prior year:**
From 1/01/2020 to 12/31/2020**Sources of revenue**
Check all that apply☒ Operating a business☐ Other _____**Gross revenue**
(before deductions and exclusions)\$5,805,748.00**For year before that:**
From 1/01/2019 to 12/31/2019☒ Operating a business☐ Other _____\$4,806,854.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
Check all that apply3.1. **See Attachment Hereto****\$0.00**☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☐ Other _____

Debtor **Norrenberns Foods, Inc.**Case number (if known) **21-30825****4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. None Other than Payroll in Amounts Set forth on Attachment		\$0.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
Citizens Community Bank 9 East Main Street Mascoutah, IL 62258	Equipment, Inventory and Other Assets Related to Prior Freeburg, IL store		\$0.00

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. United Food and Commercial Works Pension Fund v. Norrenberns Foods 2018-cv-1631	Suit on Unfunded Pension Liability	Northern District of Illinois Chicago IL	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.2.			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions**

Spending
Report

Date	Transaction Description	Src	Cost/Value
9/7/2021	16436 CHRISTIAN HEALTHCARE MIN	VP	(1,548.00)
9/7/2021	ACH Associated WholeCCD	JE	(1,244.40)
9/7/2021	16438 DELTA DENTAL	VP	(292.01)
9/7/2021	90721 WISPER ISP, INC	VP	(45.00)
9/7/2021	16437 TRUASSURE	VP	(42.40)
9/8/2021	Transfer to DDA	JE	(1,674.73)
9/9/2021	16443 TRIPLE STICKS FOODS, LLC	VP	(4,498.03)
9/9/2021	90921 kuna	VP	(1,821.13)
9/9/2021	16442 TRIPLE STICKS FOODS, LLC	VP	(1,744.35)
9/9/2021	MIDCONTINENT PAPER	VP	(1,571.78)
9/9/2021	Transfer to DDA	JE	(1,565.95)
9/9/2021	16441 TRIPLE STICKS FOODS, LLC	VP	(902.92)
9/9/2021	WEINLAND REF SERVICE INC.	VP	(441.95)
9/9/2021	COAST TO COAST EQUIP & SUPPLIE	VP	(103.91)
9/10/2021	Direct Debit	PE	(3,748.11)
9/12/2021	81821 CAPITAL ONE	VP	(252.82)
9/13/2021	9132021 AWG	VP	(46,982.19)
9/13/2021	ACH Associated WholeCCD	JE	(368.67)
9/13/2021	91321 VERIZON	VP	(281.44)
9/15/2021	16447 RESTAURANT DEPOT	VP	(792.50)
9/15/2021	91521 AFLAC	VP	(382.68)
9/16/2021	KOERNER DISTRIBUTOR INC.	VP	(1,873.40)
9/16/2021	BREAKTHRU BEVERAGE	VP	(1,844.44)
9/16/2021	MIDCONTINENT PAPER	VP	(1,386.61)
9/16/2021	SOUTHERN GLAZER'S OF IL	VP	(1,015.10)
9/16/2021	C.E.C. SERVICES	VP	(800.00)
9/16/2021	WEINLAND REF SERVICE INC.	VP	(493.50)
9/16/2021	CLEAN UNIFORM	VP	(243.66)
9/16/2021	Transfer to DDA	JE	(158.91)
9/16/2021	R SAX	VP	(141.95)
9/16/2021	MASCOUTAH ACE HARDWARE	VP	(21.87)
9/16/2021	tylex Inc.	VP	(11.99)
9/17/2021	Direct Debit	PE	(4,297.43)
9/20/2021	9202021 AWG	VP	(67,849.76)
9/20/2021	ACH Associated WholeCCD	JE	(238.66)
9/22/2021	Transfer to DDA	JE	(4,308.20)
9/22/2021	16451 STAMM PEST CONTROL	VP	(160.00)
9/22/2021	82821 USPS	VP	(26.42)
9/22/2021	91121 USPS	VP	(26.42)
9/22/2021	90421 USPS	VP	(26.29)
9/23/2021	MIDCONTINENT PAPER	VP	(625.62)
9/23/2021	Herald Publications	VP	(276.79)
9/23/2021	Transfer to DDA	JE	(219.59)
9/23/2021	SBA COMPUTERS INC.	VP	(160.00)
9/23/2021	DARLING INGREDIENTS INC.	VP	(61.80)
9/23/2021	CLEAN UNIFORM	VP	(39.20)

9/24/2021 Direct Debit	PE	(3,702.44)
9/27/2021 9272021 AWG	VP	(58,601.06)
9/27/2021 92921 kuna	VP	(1,282.76)
9/27/2021 ACH Associated WholeCCD	JE	(725.46)
9/28/2021 16452 RESTAURANT DEPOT	VP	(947.20)
9/28/2021 92821 HARTFORD INS	VP	(770.86)
9/29/2021 EDI PAYMNTSIL DEPT OF REVENCCD	JE	(2,500.00)
9/30/2021 SOUTHERN GLAZER'S OF IL	VP	(1,226.25)
9/30/2021 MIDCONTINENT PAPER	VP	(843.50)
9/30/2021 KOERNER DISTRIBUTOR INC.	VP	(678.85)
9/30/2021 BREAKTHRU BEVERAGE	VP	(477.26)
9/30/2021 Transfer to DDA	JE	(208.22)
9/30/2021 CLEAN UNIFORM	VP	(66.96)
9/30/2021 ATLAS ALARM CO.	VP	(40.00)
9/30/2021 ECHOSAT/PDI	VP	(35.94)
10/1/2021 Direct Debit	PE	(3,820.07)
10/1/2021 2000 dcs	JE	(2,000.00)
10/4/2021 10042021 AWG	VP	(60,353.34)
10/4/2021 100421 BELL INSURANCE	VP	(4,016.92)
10/5/2021 92221 phillips 66	VP	(939.08)
10/5/2021 100521 WISPER ISP, INC	VP	(45.00)
10/6/2021 16453 WEINLAND REF SERVICE INC	VP	(3,686.43)
10/7/2021 MIDCONTINENT PAPER	VP	(907.73)
10/7/2021 SBA COMPUTERS INC.	VP	(40.00)
10/7/2021 CLEAN UNIFORM	VP	(39.88)
10/8/2021 Direct Debit	PE	(3,709.37)
10/11/2021 101121 AWG	VP	(58,791.32)
10/12/2021 91721 CAPITAL ONE	VP	(1,212.88)
10/13/2021 16458 CITY OF MASCOUTAH	VP	(13,424.37)
10/13/2021 16462 CHRISTIAN HEALTHCARE MIN	VP	(1,548.00)
10/13/2021 16454 TRIPLE STICKS FOODS, LLC	VP	(1,316.29)
10/13/2021 16463 RESTAURANT DEPOT	VP	(1,094.30)
10/13/2021 16455 WASTE MANAGEMENT	VP	(335.18)
10/13/2021 16460 DELTA DENTAL	VP	(292.01)
10/13/2021 16456 TOSHIBA AMERICA BUSINESS	VP	(169.97)
10/13/2021 16457 WELLS FARGO LEASING	VP	(156.00)
10/13/2021 16461 TRUASSURE	VP	(42.40)
10/14/2021 BREAKTHRU BEVERAGE	VP	(1,338.32)
10/14/2021 SOUTHERN GLAZER'S OF IL	VP	(1,308.00)
10/14/2021 KOERNER DISTRIBUTOR INC.	VP	(766.25)
10/14/2021 MIDCONTINENT PAPER	VP	(602.18)
10/14/2021 COAST TO COAST EQUIP & SUPPLIE	VP	(103.91)
10/14/2021 CLEAN UNIFORM	VP	(66.96)
10/15/2021 Direct Debit	PE	(3,881.64)
10/15/2021 101321 AFLAC	VP	(382.68)
10/15/2021 101521 VERIZON	VP	(281.02)
10/18/2021 10182021 AWG	VP	(66,523.27)

10/19/2021	16464 RESTAURANT DEPOT	VP	(218.04)
10/20/2021	16465 WEINLAND REF SERVICE INC	VP	(7,200.00)
10/21/2021	C.E.C. SERVICES	VP	(640.00)
10/21/2021	CLEAN UNIFORM	VP	(39.20)
10/22/2021	Direct Debit	PE	(3,795.35)
10/25/2021	10252021 AWG	VP	(58,136.82)
10/25/2021	16466 WEINLAND REF SERVICE INC	VP	(3,600.00)
10/25/2021	100821 kuna	VP	(1,830.60)
10/26/2021	16471 TRIPLE STICKS FOODS, LLC	VP	(920.00)
10/26/2021	16470 RESTAURANT DEPOT	VP	(763.21)
10/26/2021	16472 CHARTER COMMUNICATIONS	VP	(504.89)
10/26/2021	16467 Herald Publications	VP	(246.25)
10/26/2021	16468 DARLING INGREDIENTS INC.	VP	(61.80)
10/28/2021	SOUTHERN GLAZER'S OF IL	VP	(1,759.87)
10/28/2021	MIDCONTINENT PAPER	VP	(1,713.86)
10/28/2021	102821 HARTFORD INS	VP	(770.86)
10/28/2021	RIVERSIDE DISTRIBUTING CO.	VP	(711.83)
10/28/2021	KOERNER DISTRIBUTOR INC.	VP	(665.70)
10/28/2021	BREAKTHRU BEVERAGE	VP	(574.45)
10/28/2021	R SAX	VP	(150.88)
10/28/2021	LANZARINI CUTLERY	VP	(149.55)
10/28/2021	CLEAN UNIFORM	VP	(66.96)
10/28/2021	ATLAS ALARM CO.	VP	(40.00)
10/28/2021	ECHOSAT/PDI	VP	(35.94)
10/29/2021	Direct Debit	PE	(3,760.80)
11/1/2021	11012021 AWG	VP	(55,982.55)
11/1/2021	16473 TRIPLE STICKS FOODS, LLC	VP	(923.50)
11/1/2021	16509 TRIPLE STICKS FOODS, LLC	VP	(533.22)
11/2/2021	110221 BELL INSURANCE	VP	(4,016.92)
11/2/2021	16475 WEINLAND REF SERVICE INC	VP	(3,600.00)
11/2/2021	16476 TRIPLE STICKS FOODS, LLC	VP	(908.00)
11/2/2021	110221 phillips 66	VP	(904.94)
11/2/2021	16474 RESTAURANT DEPOT	VP	(798.70)
11/2/2021	16477 STAMM PEST CONTROL	VP	(40.00)
11/4/2021	WEINLAND REF SERVICE INC.	VP	(1,557.23)
11/4/2021	MIDCONTINENT PAPER	VP	(760.49)
11/4/2021	Mascoutah Plumbing	VP	(199.62)
11/4/2021	CLEAN UNIFORM	VP	(44.78)
11/5/2021	Direct Debit	PE	(4,005.91)
11/8/2021	11082021 AWG	VP	(64,550.75)
11/9/2021	16479 CITY OF MASCOUTAH	VP	(11,580.90)
11/9/2021	16481 CHARTER COMMUNICATIONS	VP	(512.45)
11/9/2021	16482 WASTE MANAGEMENT	VP	(335.18)
11/9/2021	16484 TOSHIBA AMERICA BUSINESS	VP	(169.97)
11/9/2021	110921 USPS	VP	(164.67)
11/10/2021	16492 RESTAURANT DEPOT	VP	(867.90)
11/10/2021	16478 USPS	VP	(116.00)

11/11/2021	SOUTHERN GLAZER'S OF IL	VP	(1,466.10)
11/11/2021	BREAKTHRU BEVERAGE	VP	(1,356.63)
11/11/2021	KOERNER DISTRIBUTOR INC.	VP	(1,048.50)
11/11/2021	MIDCONTINENT PAPER	VP	(890.04)
11/11/2021	SCHMIDT EQUIPMENT & SUPPLY	VP	(346.70)
11/11/2021	COAST TO COAST EQUIP & SUPPLIE	VP	(103.91)
11/11/2021	CLEAN UNIFORM	VP	(70.18)
11/12/2021	Direct Debit	PE	(3,761.30)
11/12/2021	101821 CAPITAL ONE	VP	(347.17)
11/15/2021	11152021 AWG	VP	(58,021.38)
11/15/2021	16491 CHRISTIAN HEALTHCARE MIN	VP	(1,548.00)
11/15/2021	16493 TRIPLE STICKS FOODS, LLC	VP	(1,194.01)
11/15/2021	16495 TRIPLE STICKS FOODS, LLC	VP	(964.00)
11/15/2021	16524 TRIPLE STICKS FOODS, LLC	VP	(904.97)
11/15/2021	16494 TRIPLE STICKS FOODS, LLC	VP	(815.99)
11/15/2021	111521 AFLAC	VP	(478.35)
11/15/2021	16488 BROTHERS KEEPER	VP	(450.00)
11/15/2021	16489 DELTA DENTAL	VP	(292.01)
11/15/2021	16490 TRUASSURE	VP	(42.40)
11/18/2021	PLAB LAWN CARE	VP	(1,000.00)
11/18/2021	MIDCONTINENT PAPER	VP	(926.73)
11/18/2021	C.E.C. SERVICES	VP	(640.00)
11/18/2021	MASCOUTAH ACE HARDWARE	VP	(55.94)
11/18/2021	CLEAN UNIFORM	VP	(35.26)
11/18/2021	tylex Inc.	VP	(26.36)
11/19/2021	Direct Debit	PE	(3,792.42)
11/19/2021	110521 kuna	VP	(947.94)
11/19/2021	111921 VERIZON	VP	(280.60)
11/22/2021	112221 AWG	VP	(59,708.08)
11/22/2021	16497 TRIPLE STICKS FOODS, LLC	VP	(1,373.67)
11/22/2021	16498 TRIPLE STICKS FOODS, LLC	VP	(1,090.31)
11/22/2021	16496 RESTAURANT DEPOT	VP	(690.14)
11/22/2021	16499 SWITZER FOODS	VP	(189.55)
11/23/2021	16500 SWITZER FOODS	VP	(147.90)
11/25/2021	SOUTHERN GLAZER'S OF IL	VP	(1,398.19)
11/25/2021	KOERNER DISTRIBUTOR INC.	VP	(1,063.15)
11/25/2021	MIDCONTINENT PAPER	VP	(1,062.39)
11/25/2021	BREAKTHRU BEVERAGE	VP	(916.13)
11/25/2021	SCHMIDT EQUIPMENT & SUPPLY	VP	(769.08)
11/25/2021	Herald Publications	VP	(385.60)
11/25/2021	WEINLAND REF SERVICE INC.	VP	(267.20)
11/25/2021	R SAX	VP	(220.48)
11/25/2021	GOODLIN PROCESS SOLUTION LLC	VP	(145.00)
11/25/2021	CLEAN UNIFORM	VP	(57.81)
11/25/2021	ATLAS ALARM CO.	VP	(40.00)
11/25/2021	ECHOSAT/PDI	VP	(35.94)
11/26/2021	Direct Debit	PE	(3,966.54)

11/29/2021	112921 AWG	VP	(59,571.35)
11/29/2021	112921 CAPITAL ONE	VP	(2,108.85)
11/29/2021	16501 CHRISTIAN HEALTHCARE MIN	VP	(1,548.00)
11/29/2021	112921 phillips 66	VP	(1,471.79)
11/29/2021	112921 HARTFORD INS	VP	(770.85)
11/29/2021	16503 DELTA DENTAL	VP	(292.01)
11/29/2021	16502 TRUASSURE	VP	(42.40)
11/30/2021	16504 RESTAURANT DEPOT	VP	(803.09)
12/1/2021	16505 ANDRIA'S STEAK SAUCE	VP	(432.00)
12/1/2021	16506 RESTAURANT DEPOT	VP	(56.49)
12/1/2021	120121 WISPER ISP, INC	VP	(45.00)
12/2/2021	120221 BELL INSURANCE	VP	(4,016.92)
12/2/2021	WEINLAND REF SERVICE INC.	VP	(3,401.88)
12/2/2021	SCHMIDT EQUIPMENT & SUPPLY	VP	(2,834.57)
12/2/2021	MIDCONTINENT PAPER	VP	(1,061.57)
12/2/2021	CLEAN UNIFORM	VP	(37.07)
12/3/2021	Direct Debit	PE	(4,134.16)
12/6/2021	12062021 AWG	VP	(48,147.94)
12/6/2021	16508 TRIPLE STICKS FOODS, LLC	VP	(2,119.56)
12/6/2021	16507 TRIPLE STICKS FOODS, LLC	VP	(1,659.45)
12/6/2021	16510 SWITZER FOODS	VP	(106.00)
12/6/2021	111821 WISPER ISP, INC	VP	(50.00)
12/7/2021	16517 CITY OF MASCOUTAH	VP	(9,042.48)
12/7/2021	16512 WEINLAND REF SERVICE INC	VP	(2,790.75)
12/7/2021	16518 WASTE MANAGEMENT	VP	(335.18)
12/7/2021	16521 TOSHIBA AMERICA BUSINESS	VP	(169.97)
12/7/2021	16522 WELLS FARGO LEASING	VP	(156.00)
12/7/2021	120721 USPS	VP	(142.07)
12/7/2021	16514 MJ KELLNER	VP	(71.00)

Store Account

Opt	Date	Entry ID	Transaction Description	Src	Op amt	Cost/Value	Op pct	GP %
N	9/7/2021	491002216	5950 GREY EAGLE DIST.	VP		(1,462.27)		0
N	9/7/2021	491002217	5951 lipari	VP		(688.99)		0
N	9/7/2021	491002214	5948 FRITO-LAY	VP		(443.03)		0
N	9/7/2021	491002215	5949 USPS	VP		(232.00)		0
N	9/7/2021	491002218	5952 SIB DISTRIBUTING	VP		(217.40)		0
N	9/8/2021	491002221	5955 ROBERT CHICK FRITZ INC.	VP		(1,292.35)		0
N	9/8/2021	491002219	5953 KOERNER DISTRIBUTOR INC.	VP		(164.65)		0
N	9/8/2021	491002220	5954 TRENTON PROCESSING	VP		(145.68)		0
N	9/9/2021	491002222	5956 COCA COLA	VP		(1,044.75)		0
N	9/9/2021	491002223	5957 FRITO-LAY	VP		(582.50)		0
N	9/9/2021	491002224	5958 CHAMBERLAND DIST. INC.	VP		(336.68)		0
N	9/10/2021	491002228	5962 EXCEL BOTTLING CO. INC.	VP		(1,518.23)		0
N	9/10/2021	491002226	5960 MJ KELLNER	VP		(501.60)		0
N	9/10/2021	491002227	5961 BEHRMANN MEAT & PROC.	VP		(407.54)		0
N	9/10/2021	491002225	5959 FRITO-LAY	VP		(274.82)		0
N	9/11/2021	491002229	5963 PEPSI BEVERAGES CO.	VP		(1,315.88)		0
N	9/11/2021	491002230	5964 SUPERIOR PRODUCE	VP		(611.10)		0
N	9/12/2021	491002231	5965 FRITO-LAY	VP		(603.42)		0
N	9/13/2021	491002233	5967 D & D DIST.	VP		(843.28)		0
N	9/13/2021	491002232	5966 lipari	VP		(749.43)		0
N	9/14/2021	491002235	5969 GREY EAGLE DIST.	VP		(1,908.39)		0
N	9/14/2021	491002234	5968 FRITO-LAY	VP		(315.14)		0
N	9/15/2021	491002237	5971 ROBERT CHICK FRITZ INC.	VP		(2,105.20)		0
N	9/15/2021	491002236	5970 ALLARE DISTRIBUTION LLC	VP		(218.40)		0
N	9/16/2021	491002240	5974 COCA COLA	VP		(1,532.95)		0
N	9/16/2021	491002238	5972 FRITO-LAY	VP		(427.36)		0
N	9/16/2021	491002239	5973 CHAMBERLAND DIST. INC.	VP		(317.14)		0
N	9/16/2021	491002241	5975 SWITZER FOODS	VP		(247.06)		0
N	9/17/2021	491002244	5978 PEPSI BEVERAGES CO.	VP		(865.30)		0
N	9/17/2021	491002248	5982 ROMA PIZZA WORKS	VP		(781.20)		0
N	9/17/2021	491002245	5979 BEHRMANN MEAT & PROC.	VP		(492.41)		0
N	9/17/2021	491002243	5977 EXCEL BOTTLING CO. INC.	VP		(435.75)		0
N	9/17/2021	491002242	5976 FRITO-LAY	VP		(384.71)		0
N	9/17/2021	491002246	5980 SWITZER FOODS	VP		(260.73)		0
N	9/17/2021	491002247	5981 HOME CITY ICE	VP		(220.62)		0
N	9/18/2021	491002249	5983 SUPERIOR PRODUCE	VP		(573.00)		0
N	9/19/2021	491002254	5984 FRITO-LAY	VP		(460.19)		0
N	9/20/2021	491002256	5986 lipari	VP		(1,703.84)		0
N	9/20/2021	491002255	5985 D & D DIST.	VP		(860.82)		0
N	9/20/2021	491002257	5987 SIB DISTRIBUTING	VP		(316.50)		0
N	9/21/2021	491002263	5993 ROBERT CHICK FRITZ INC.	VP		(1,685.10)		0
N	9/21/2021	491002259	5989 GREY EAGLE DIST.	VP		(1,385.27)		0
N	9/21/2021	491002265	5995 CHAMBERLAND DIST. INC.	VP		(387.12)		0
N	9/21/2021	491002260	5990 BEHRMANN MEAT & PROC.	VP		(372.80)		0
N	9/21/2021	491002258	5988 FRITO-LAY	VP		(349.23)		0
N	9/21/2021	491002264	5994 FRITO-LAY	VP		(328.16)		0

N	9/21/2021	491002262	5992 KOERNER DISTRIBUTOR INC.	VP	(156.00)	0
N	9/22/2021	491002266	5996 COCA COLA	VP	(1,739.08)	0
N	9/22/2021	491002261	5991 ST CLAIR COUNTY	VP	(236.00)	0
N	9/23/2021	491002267	5997 EXCEL BOTTLING CO. INC.	VP	(359.24)	0
N	9/24/2021	491002271	6001 MJ KELLNER	VP	(1,035.51)	0
N	9/24/2021	491002270	6000 PEPSI BEVERAGES CO.	VP	(1,027.00)	0
N	9/24/2021	491002277	6007 lipari	VP	(832.69)	0
N	9/24/2021	491002268	5998 FRITO-LAY	VP	(303.59)	0
N	9/24/2021	491002269	5999 BEHRMANN MEAT & PROC.	VP	(181.51)	0
N	9/24/2021	491002273	6003 NOLEN SEPTIC	VP	(150.00)	0
N	9/24/2021	491002272	6002 HOME CITY ICE	VP	(91.60)	0
N	9/25/2021	491002274	6004 SUPERIOR PRODUCE	VP	(1,014.00)	0
N	9/25/2021	491002276	6006 D & D DIST.	VP	(686.98)	0
N	9/25/2021	491002275	6005 FRITO-LAY	VP	(452.45)	0
N	9/25/2021	491002278	6008 SIB DISTRIBUTING	VP	(182.65)	0
N	9/28/2021	491002281	6011 GREY EAGLE DIST.	VP	(1,772.09)	0
N	9/28/2021	491002282	6012 BEHRMANN MEAT & PROC.	VP	(383.04)	0
N	9/28/2021	491002279	6009 FRITO-LAY	VP	(381.89)	0
N	9/28/2021	491002283	6013 joe's pizza	VP	(350.00)	0
N	9/28/2021	491002280	6010 TRENTON PROCESSING	VP	(281.02)	0
N	9/29/2021	491002285	6015 ROBERT CHICK FRITZ INC.	VP	(990.25)	0
N	9/29/2021	491002284	6014 CHAMBERLAND DIST. INC.	VP	(292.78)	0
N	9/30/2021	491002286	6016 COCA COLA	VP	(1,364.46)	0
N	9/30/2021	491002287	6017 FRITO-LAY	VP	(705.21)	0
N	10/1/2021	491002290	6020 PEPSI BEVERAGES CO.	VP	(1,668.24)	0
N	10/1/2021	491002291	6021 ROMA PIZZA WORKS	VP	(470.40)	0
N	10/1/2021	491002292	6022 EXCEL BOTTLING CO. INC.	VP	(330.68)	0
N	10/1/2021	491002289	6019 BEHRMANN MEAT & PROC.	VP	(201.01)	0
N	10/1/2021	491002288	6018 FRITO-LAY	VP	(182.55)	0
N	10/2/2021	491000866	SEPTEMBER CLIENT GL	JE	(35,900.00)	0
N	10/2/2021	491000888	Bank Payments	JE	(327.47)	0
N	10/2/2021	491000887	Bank Deposits	JE	(0.30)	0
N	10/2/2021	491000881	Check Variances	JE	(0.08)	0
N	10/2/2021	491000881	Check Variances	JE	(0.06)	0
N	10/2/2021	491000881	Check Variances	JE	0.52	0
N	10/2/2021	491000881	Check Variances	JE	10.00	0
N	10/3/2021	491002319	6023 FRITO-LAY	VP	(265.18)	0
N	10/4/2021	491002321	6025 D & D DIST.	VP	(697.60)	0
N	10/4/2021	491002320	6024 lipari	VP	(407.45)	0
N	10/4/2021	491002322	6026 SIB DISTRIBUTING	VP	(121.75)	0
N	10/5/2021	491002323	6027 GREY EAGLE DIST.	VP	(1,615.03)	0
N	10/5/2021	491002325	6029 SUPERIOR PRODUCE	VP	(867.25)	0
N	10/5/2021	491002326	6030 FRITO-LAY	VP	(462.27)	0
N	10/5/2021	491002324	6028 BEHRMANN MEAT & PROC.	VP	(327.63)	0
N	10/6/2021	491002330	6034 ROBERT CHICK FRITZ INC.	VP	(2,124.55)	0
N	10/6/2021	491002329	6033 EXCEL BOTTLING CO. INC.	VP	(839.50)	0
N	10/6/2021	491002328	6032 KOERNER DISTRIBUTOR INC.	VP	(387.30)	0

N	10/6/2021	491002327	6031 ALLARE DISTRIBUTION LLC	VP	(278.08)	0
N	10/7/2021	491002331	6035 COCA COLA	VP	(1,550.14)	0
N	10/7/2021	491002334	6038 EXCEL BOTTLING CO. INC.	VP	(418.73)	0
N	10/7/2021	491002332	6036 CHAMBERLAND DIST. INC.	VP	(366.30)	0
N	10/7/2021	491002335	6039 FRITO-LAY	VP	(307.59)	0
N	10/7/2021	491002333	6037 FRITO-LAY	VP	(222.69)	0
N	10/8/2021	491002337	6041 MJ KELLNER	VP	(1,079.39)	0
N	10/8/2021	491002341	6045 lipari	VP	(927.39)	0
N	10/8/2021	491002340	6044 PEPSI BEVERAGES CO.	VP	(825.45)	0
N	10/8/2021	491002339	6043 BEHRMANN MEAT & PROC.	VP	(344.27)	0
N	10/8/2021	491002338	6042 LONNIE'S TIRE & AUTO	VP	(331.97)	0
N	10/8/2021	491002336	6040 HOME CITY ICE	VP	(220.10)	0
N	10/9/2021	491002342	6046 SUPERIOR PRODUCE	VP	(562.75)	0
N	10/11/2021	491002343	6047 D & D DIST.	VP	(1,007.18)	0
N	10/11/2021	491002344	6049 SIB DISTRIBUTING	VP	(87.60)	0
N	10/12/2021	491002346	6051 GREY EAGLE DIST.	VP	(1,553.18)	0
N	10/12/2021	491002345	6050 FRITO-LAY	VP	(497.69)	0
N	10/12/2021	491002347	6052 BEHRMANN MEAT & PROC.	VP	(210.92)	0
N	10/13/2021	491002349	6054 ROBERT CHICK FRITZ INC.	VP	(1,436.40)	0
N	10/13/2021	491002348	6053 ALLARE DISTRIBUTION LLC	VP	(312.84)	0
N	10/14/2021	491002350	6055 COCA COLA	VP	(1,602.58)	0
N	10/14/2021	491002352	6057 FRITO-LAY	VP	(541.48)	0
N	10/14/2021	491002351	6056 CHAMBERLAND DIST. INC.	VP	(273.74)	0
N	10/14/2021	491002353	6058 EXCEL BOTTLING CO. INC.	VP	(219.73)	0
N	10/15/2021	491002356	6061 PEPSI BEVERAGES CO.	VP	(492.70)	0
N	10/15/2021	491002355	6060 BEHRMANN MEAT & PROC.	VP	(378.28)	0
N	10/15/2021	491002354	6059 FRITO-LAY	VP	(214.24)	0
N	10/15/2021	491002357	6062 HOME CITY ICE	VP	(145.30)	0
N	10/16/2021	491002358	6063 SUPERIOR PRODUCE	VP	(1,307.00)	0
N	10/16/2021	491002359	6064 WINDCREST DAIRY	VP	(142.20)	0
N	10/17/2021	491002360	6065 FRITO-LAY	VP	(116.34)	0
N	10/18/2021	491002406	6067 D & D DIST.	VP	(913.90)	0
N	10/18/2021	491002405	6066 lipari	VP	(512.38)	0
N	10/18/2021	491002408	6069 NOLEN SEPTIC	VP	(250.00)	0
N	10/18/2021	491002407	6068 SIB DISTRIBUTING	VP	(79.30)	0
N	10/19/2021	491002411	6072 GREY EAGLE DIST.	VP	(1,356.67)	0
N	10/19/2021	491002409	6070 FRITO-LAY	VP	(938.03)	0
N	10/19/2021	491002410	6071 BEHRMANN MEAT & PROC.	VP	(350.94)	0
N	10/20/2021	491002414	6075 ROBERT CHICK FRITZ INC.	VP	(1,551.00)	0
N	10/20/2021	491002412	6073 EXCEL BOTTLING CO. INC.	VP	(161.48)	0
N	10/20/2021	491002311	102021 citizens community bank	VP	(119.05)	0
N	10/20/2021	491002413	6074 KOERNER DISTRIBUTOR INC.	VP	(82.40)	0
N	10/21/2021	491002415	6076 COCA COLA	VP	(1,517.21)	0
N	10/21/2021	491002416	6077 FRITO-LAY	VP	(663.31)	0
N	10/21/2021	491002418	6079 SWITZER FOODS	VP	(615.01)	0
N	10/21/2021	491002417	6078 CHAMBERLAND DIST. INC.	VP	(300.86)	0
N	10/21/2021	491002419	6080 SWITZER FOODS	VP	(210.35)	0

N	10/21/2021	491002420	6081 HOME CITY ICE	VP	(140.63)	0
N	10/22/2021	491002422	6083 ROMA PIZZA WORKS	VP	(540.60)	0
N	10/22/2021	491002421	6082 FRITO-LAY	VP	(306.83)	0
N	10/23/2021	491002423	6084 SUPERIOR PRODUCE	VP	(828.00)	0
N	10/24/2021	491002424	6085 FRITO-LAY	VP	(293.43)	0
N	10/25/2021	491002425	6086 D & D DIST.	VP	(722.91)	0
N	10/25/2021	491002426	6087 lipari	VP	(482.09)	0
N	10/25/2021	491002427	6088 SIB DISTRIBUTING	VP	(212.55)	0
N	10/26/2021	491002431	6092 GREY EAGLE DIST.	VP	(1,413.72)	0
N	10/26/2021	491002430	6091 PEPSI BEVERAGES CO.	VP	(912.25)	0
N	10/26/2021	491002429	6090 BEHRMANN MEAT & PROC.	VP	(342.99)	0
N	10/26/2021	491002428	6089 FRITO-LAY	VP	(315.24)	0
N	10/27/2021	491002433	6094 ROBERT CHICK FRITZ INC.	VP	(2,321.00)	0
N	10/27/2021	491002432	6093 ALLARE DISTRIBUTION LLC	VP	(370.32)	0
N	10/28/2021	491002435	6096 COCA COLA	VP	(1,611.71)	0
N	10/28/2021	491002436	6097 FRITO-LAY	VP	(556.04)	0
N	10/28/2021	491002438	6099 USPS	VP	(320.00)	0
N	10/28/2021	491002437	6098 SWITZER FOODS	VP	(275.78)	0
N	10/28/2021	491002434	6095 CHAMBERLAND DIST. INC.	VP	(241.58)	0
N	10/29/2021	491002441	6102 PEPSI BEVERAGES CO.	VP	(852.55)	0
N	10/29/2021	491002439	6100 FRITO-LAY	VP	(463.96)	0
N	10/29/2021	491002440	6101 BEHRMANN MEAT & PROC.	VP	(366.29)	0
N	10/29/2021	491002445	102921 citizens community bank	VP	(60.00)	0
N	10/31/2021	491002443	6104 SUPERIOR PRODUCE	VP	(964.50)	0
N	10/31/2021	491002442	6103 EXCEL BOTTLING CO. INC.	VP	(454.25)	0
N	10/31/2021	491002446	6106 FRITO-LAY	VP	(427.48)	0
N	10/31/2021	491002444	6105 HOME CITY ICE	VP	(108.90)	0
N	11/1/2021	491002448	6108 lipari	VP	(1,666.16)	0
N	11/1/2021	491002447	6107 D & D DIST.	VP	(811.52)	0
N	11/1/2021	491002449	6109 SIB DISTRIBUTING	VP	(191.95)	0
N	11/2/2021	491002453	6113 GREY EAGLE DIST.	VP	(1,268.24)	0
N	11/2/2021	491002452	6112 BEHRMANN MEAT & PROC.	VP	(292.96)	0
N	11/2/2021	491002450	6110 FRITO-LAY	VP	(263.52)	0
N	11/2/2021	491002451	6111 TRENTON PROCESSING	VP	(215.24)	0
N	11/3/2021	491002456	6116 ROBERT CHICK FRITZ INC.	VP	(1,315.60)	0
N	11/3/2021	491002454	6114 ALLARE DISTRIBUTION LLC	VP	(267.24)	0
N	11/3/2021	491002455	6115 KOERNER DISTRIBUTOR INC.	VP	(108.80)	0
N	11/4/2021	491002457	6117 COCA COLA	VP	(1,329.82)	0
N	11/4/2021	491002460	6120 EXCEL BOTTLING CO. INC.	VP	(1,292.70)	0
N	11/4/2021	491002458	6118 FRITO-LAY	VP	(402.20)	0
N	11/4/2021	491002459	6119 CHAMBERLAND DIST. INC.	VP	(245.56)	0
N	11/5/2021	491002464	6124 PEPSI BEVERAGES CO.	VP	(1,554.20)	0
N	11/5/2021	491002461	6121 FRITO-LAY	VP	(435.65)	0
N	11/5/2021	491002463	6123 BEHRMANN MEAT & PROC.	VP	(243.02)	0
N	11/5/2021	491002462	6122 HOME CITY ICE	VP	(45.80)	0
N	11/7/2021	491002465	6125 FRITO-LAY	VP	(274.13)	0
N	11/8/2021	491002466	6126 D & D DIST.	VP	(714.52)	0

N	11/8/2021	491002467	6127 SUPERIOR PRODUCE	VP	(706.75)	0
N	11/8/2021	491002468	6128 lipari	VP	(672.04)	0
N	11/9/2021	491002469	6129 GREY EAGLE DIST.	VP	(878.96)	0
N	11/9/2021	491002471	6131 FRITO-LAY	VP	(702.58)	0
N	11/9/2021	491002470	6130 BEHRMANN MEAT & PROC.	VP	(396.95)	0
N	11/10/2021	491002473	6133 ROBERT CHICK FRITZ INC.	VP	(1,345.55)	0
N	11/10/2021	491002472	6132 SIB DISTRIBUTING	VP	(112.70)	0
N	11/11/2021	491002474	6134 COCA COLA	VP	(1,555.49)	0
N	11/11/2021	491002477	6136 EXCEL BOTTLING CO. INC.	VP	(444.20)	0
N	11/11/2021	491002475	6135 CHAMBERLAND DIST. INC.	VP	(368.20)	0
N	11/12/2021	491002480	6139 PEPSI BEVERAGES CO.	VP	(556.90)	0
N	11/12/2021	491002479	6138 BEHRMANN MEAT & PROC.	VP	(549.60)	0
N	11/12/2021	491002481	6140 ROMA PIZZA WORKS	VP	(457.80)	0
N	11/12/2021	491002478	6137 FRITO-LAY	VP	(196.28)	0
N	11/14/2021	491002482	6141 FRITO-LAY	VP	(252.84)	0
N	11/15/2021	491002483	6142 D & D DIST.	VP	(773.51)	0
N	11/15/2021	491002528	6143 lipari	VP	(131.33)	0
N	11/16/2021	491002529	6145 GREY EAGLE DIST.	VP	(1,556.75)	0
N	11/16/2021	491002527	6144 FRITO-LAY	VP	(749.25)	0
N	11/16/2021	491002530	6146 BEHRMANN MEAT & PROC.	VP	(419.04)	0
N	11/16/2021	491002531	6147 GREY EAGLE DIST.	VP	(320.00)	0
N	11/17/2021	491002533	6149 ROBERT CHICK FRITZ INC.	VP	(1,654.35)	0
N	11/17/2021	491002532	6148 KOERNER DISTRIBUTOR INC.	VP	(185.30)	0
N	11/17/2021	491002534	6150 BREAKTHRU BEVERAGE	VP	(71.95)	0
N	11/18/2021	491002476	6151 COCA COLA	VP	(1,501.66)	0
N	11/18/2021	491002539	6156 joe's pizza	VP	(812.00)	0
N	11/18/2021	491002535	6152 FRITO-LAY	VP	(379.83)	0
N	11/18/2021	491002537	6154 CHAMBERLAND DIST. INC.	VP	(343.38)	0
N	11/18/2021	491002538	6155 EXCEL BOTTLING CO. INC.	VP	(332.96)	0
N	11/18/2021	491002536	6153 HOME CITY ICE	VP	(112.70)	0
N	11/19/2021	491002540	6157 PEPSI BEVERAGES CO.	VP	(820.95)	0
N	11/19/2021	491002542	6159 D & D DIST.	VP	(589.94)	0
N	11/19/2021	491002541	6158 BEHRMANN MEAT & PROC.	VP	(494.34)	0
N	11/20/2021	491002543	6160 SUPERIOR PRODUCE	VP	(1,054.25)	0
N	11/20/2021	491002544	6161 citizens community bank	VP	(50.00)	0
N	11/21/2021	491002545	6162 FRITO-LAY	VP	(479.91)	0
N	11/22/2021	491002547	6164 COCA COLA	VP	(1,359.57)	0
N	11/22/2021	491002546	6163 lipari	VP	(762.51)	0
N	11/22/2021	491002548	6165 SIB DISTRIBUTING	VP	(174.90)	0
N	11/23/2021	491002553	6170 ROBERT CHICK FRITZ INC.	VP	(2,486.90)	0
N	11/23/2021	491002551	6168 GREY EAGLE DIST.	VP	(1,524.62)	0
N	11/23/2021	491002549	6166 FRITO-LAY	VP	(537.88)	0
N	11/23/2021	491002550	6167 ALLARE DISTRIBUTION LLC	VP	(486.42)	0
N	11/23/2021	491002552	6169 TRENTON PROCESSING	VP	(198.96)	0
N	11/24/2021	491002555	6172 EXCEL BOTTLING CO. INC.	VP	(447.00)	0
N	11/24/2021	491002554	6171 CHAMBERLAND DIST. INC.	VP	(346.72)	0
N	11/26/2021	491002558	6175 PEPSI BEVERAGES CO.	VP	(876.95)	0

N	11/26/2021	491002557	6174 BEHRMANN MEAT & PROC.	VP	(503.36)	0
N	11/26/2021	491002556	6173 FRITO-LAY	VP	(441.16)	0
N	11/27/2021	491002559	6176 SUPERIOR PRODUCE	VP	(762.25)	0
N	11/28/2021	491002571	6177 FRITO-LAY	VP	(372.44)	0
N	11/29/2021	491002573	6179 lipari	VP	(970.34)	0
N	11/29/2021	491002572	6178 D & D DIST.	VP	(650.45)	0
N	11/29/2021	491002574	6180 SIB DISTRIBUTING	VP	(164.60)	0
N	11/30/2021	491002576	6182 GREY EAGLE DIST.	VP	(1,310.54)	0
N	11/30/2021	491002575	6181 FRITO-LAY	VP	(696.84)	0
N	11/30/2021	491002577	6183 BEHRMANN MEAT & PROC.	VP	(309.31)	0
N	11/30/2021	491002578	113021 citizens community bank	VP	(60.00)	0
N	12/1/2021	491002581	6186 ROBERT CHICK FRITZ INC.	VP	(726.35)	0
N	12/1/2021	491002579	6184 HOME CITY ICE	VP	(235.54)	0
N	12/1/2021	491002580	6185 KOERNER DISTRIBUTOR INC.	VP	(48.90)	0
N	12/2/2021	491002584	6189 COCA COLA	VP	(1,791.95)	0
N	12/2/2021	491002582	6187 FRITO-LAY	VP	(511.52)	0
N	12/2/2021	491002583	6188 CHAMBERLAND DIST. INC.	VP	(219.80)	0
N	12/2/2021	491002585	6190 EXCEL BOTTLING CO. INC.	VP	(176.75)	0
N	12/3/2021	491002590	6195 ROMA PIZZA WORKS	VP	(1,126.80)	0
N	12/3/2021	491002587	6192 PEPSI BEVERAGES CO.	VP	(861.45)	0
N	12/3/2021	491002586	6191 FRITO-LAY	VP	(521.61)	0
N	12/3/2021	491002588	6193 BEHRMANN MEAT & PROC.	VP	(413.79)	0
N	12/3/2021	491002589	6194 ST CLAIR COUNTY	VP	(160.50)	0
N	12/4/2021	491002591	6196 SUPERIOR PRODUCE	VP	(547.50)	0
N	12/4/2021	491002592	6197 WINDCREST DAIRY	VP	(118.30)	0
N	12/6/2021	491002596	6201 FRITO-LAY	VP	(507.05)	0
N	12/6/2021	491002593	6198 D & D DIST.	VP	(490.20)	0
N	12/6/2021	491002594	6199 USPS	VP	(232.00)	0
N	12/6/2021	491002595	6200 NOLEN SEPTIC	VP	(200.00)	0
N	12/7/2021	491002597	6202 GREY EAGLE DIST.	VP	(1,205.62)	0
N	12/7/2021	491002598	6203 BEHRMANN MEAT & PROC.	VP	(263.77)	0

Debtor **Norrenberns Foods, Inc.**Case number (if known) **21-30825**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Goldenberg Heller & Antognoli, P.C. 2227 South State Route 157 Edwardsville, IL 62025		12/8/2022	\$6,738.00
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Debtor **Norrenberns Foods, Inc.**Case number (if known) **21-30825****Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address

Dates of occupancy
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services
the debtor providesIf debtor provides meals
and housing, number of
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☐ Yes. State the nature of the information collected and retained.**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ NoneFinancial Institution name and
AddressLast 4 digits of
account numberType of account or
instrumentDate account was
closed, sold,
moved, or
transferredLast balance
before closing or
transfer**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address

Names of anyone with
access to it
Address

Description of the contents

Do you still
have it?**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

Debtor **Norrenberns Foods, Inc.**Case number (if known) **21-30825**☒ None

Facility name and address

Names of anyone with
access to it

Description of the contents

Do you still
have it?**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address

Associated Wholesale Grocers
5000 Kansas Avenue
Kansas City, KS 66106

Location of the property

Debtor's Possession

Describe the property

Perishable Agricultural
Commodities and proceeds
subject to statutory trust.
Amounts change daily

Value

Unknown**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.☒ No.☐ Yes. Provide details below.Case title
Case numberCourt or agency name and
address

Nature of the case

Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☒ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

24. Has the debtor notified any governmental unit of any release of hazardous material?☒ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

Debtor **Norrenberns Foods, Inc.**Case number (if known) **21-30825**☒ None**Business name address****Describe the nature of the business****Employer identification number**

Do not include Social Security number or ITIN.

Dates business existed**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None**Name and address****Date of service****From-To**

26a.1. **FMS Solution**
800 Corporate Drive
Suite 350
Fort Lauderdale, FL 33334

Various

26a.2. **Rickhoff & Associates**
1107 Frontage Road
O Fallon, IL 62269

Various

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None**Name and address****If any books of account and records are unavailable, explain why**

26c.1. **FMS Solution**
800 Corporate Drive
Suite 350
Fort Lauderdale, FL 33334

26c.2. **Rickhoff & Associates**
1107 Frontage Road
O Fallon, IL 62269

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory****28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.****29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in**

Debtor **Norrenberns Foods, Inc.**Case number (if known) **21-30825**

control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
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Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **January 6, 2022**

/s/ Donald T. Norrenberns
Signature of individual signing on behalf of the debtor

Donald T. Norrenberns
Printed name

Position or relationship to debtor **President**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes